



Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	15,396,277.45	
Amount Paid Thru This Month:	15,396,277.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,079,255.45
This Month's Payment - sent to 1st Interstate Great Falls		3,079,255.45

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,746,216.12	
Amount Paid Thru This Month:	1,746,216.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		349,243.24
This Month's Payment - sent to 1st Interstate Great Falls		349,243.24

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	309,135.20	
Amount Paid Thru This Month:	309,135.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,827.04
This Month's Payment - sent to 1st Interstate Great Falls		61,827.04

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	150,184.80	
Amount Paid Thru This Month:	150,184.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,036.96
This Month's Payment - sent to 1st Interstate Great Falls		30,036.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	175,200.00	
Amount Paid Thru This Month:	175,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,040.00
This Month's Payment - sent to 1st Interstate Great Falls		35,040.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,551,126.95	
Amount Paid Thru This Month:	1,551,126.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		310,225.35
This Month's Payment - sent to 1st Interstate Great Falls		310,225.35

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0098 Great Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	879,972.99	
Amount Paid Thru This Month:	879,972.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175,994.59
This Month's Payment - sent to 1st Interstate Great Falls		175,994.59

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	147,601.90	
Amount Paid Thru This Month:	147,601.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		147,601.90
This Month's Payment - sent to 1st Interstate Great Falls		147,601.90

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	9,207,502.90	
Amount Paid Thru This Month:	9,207,502.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,841,500.58
This Month's Payment - sent to 1st Interstate Great Falls		1,841,500.58

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	847,903.19	
Amount Paid Thru This Month:	847,903.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		169,580.63
This Month's Payment - sent to 1st Interstate Great Falls		169,580.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	48,202.55	
Amount Paid Thru This Month:	48,202.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,640.47
This Month's Payment - sent to 1st Interstate Great Falls		9,640.47

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	75,459.60	
Amount Paid Thru This Month:	75,459.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,091.92
This Month's Payment - sent to 1st Interstate Great Falls		15,091.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	79,200.00	
Amount Paid Thru This Month:	79,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,840.00
This Month's Payment - sent to 1st Interstate Great Falls		15,840.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	792,822.01	
Amount Paid Thru This Month:	792,822.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		158,564.41
This Month's Payment - sent to 1st Interstate Great Falls		158,564.41

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0099 Great Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	158,462.58	
Amount Paid Thru This Month:	158,462.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,692.50
This Month's Payment - sent to 1st Interstate Great Falls		31,692.50

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	46,994.05	
Amount Paid Thru This Month:	46,994.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,994.05
This Month's Payment - sent to 1st Interstate Great Falls		46,994.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	584,209.33	
Amount Paid Thru This Month:	584,209.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,841.89
This Month's Payment - sent to Cascade County		116,841.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	64,041.38	
Amount Paid Thru This Month:	64,041.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,808.26
This Month's Payment - sent to Cascade County		12,808.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	6,537.33	
Amount Paid Thru This Month:	6,537.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,307.49
This Month's Payment - sent to Cascade County		1,307.49

* Entitlements with asterisks have been recalculated.

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07 Cascade

0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,038.80	
Amount Paid Thru This Month:	5,038.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,007.76
This Month's Payment - sent to Cascade County		1,007.76

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,950.81	
Amount Paid Thru This Month:	32,950.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,590.17
This Month's Payment - sent to Cascade County		6,590.17

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Cascade County		13,486.17

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0101 Cascade Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-34.09	
Amount Paid Thru This Month:	-34.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-34.09
This Month's Payment - sent to Cascade County		-34.09

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	24,593.45	
Amount Paid Thru This Month:	24,593.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,593.45
This Month's Payment - sent to Cascade County		24,593.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	491,047.83	
Amount Paid Thru This Month:	491,047.83	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	10,345.82	
Amount Paid Thru This Month:	10,345.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,278.77
This Month's Payment - sent to Cascade County		100,278.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	42,868.32	
Amount Paid Thru This Month:	42,868.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,573.68
This Month's Payment - sent to Cascade County		8,573.68

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,982.83	
Amount Paid Thru This Month:	2,982.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		596.59
This Month's Payment - sent to Cascade County		596.59

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	3,019.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		603.84
This Month's Payment - sent to Cascade County		603.84

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Cascade County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,295.72	
Amount Paid Thru This Month:	21,295.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,259.16
This Month's Payment - sent to Cascade County		4,259.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0102 Cascade H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Cascade County		6,743.05

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-44.63	
Amount Paid Thru This Month:	-44.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-44.63
This Month's Payment - sent to Cascade County		-44.63

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	30,469.34	
Amount Paid Thru This Month:	30,469.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,469.34
This Month's Payment - sent to Cascade County		30,469.34

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	437,472.19	
Amount Paid Thru This Month:	437,472.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,494.43
This Month's Payment - sent to Cascade County		87,494.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	54,657.11	
Amount Paid Thru This Month:	54,657.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,931.43
This Month's Payment - sent to Cascade County		10,931.43

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,112.23	
Amount Paid Thru This Month:	11,112.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,222.47
This Month's Payment - sent to Cascade County		2,222.47

* Entitlements with asterisks have been recalculated.

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07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,733.20	
Amount Paid Thru This Month:	3,733.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		746.64
This Month's Payment - sent to Cascade County		746.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Cascade County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	25,306.36	
Amount Paid Thru This Month:	25,306.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,061.24
This Month's Payment - sent to Cascade County		5,061.24

* Entitlements with asterisks have been recalculated.

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07 Cascade
0104 Centerville Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Cascade County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,566.31	
Amount Paid Thru This Month:	11,566.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,566.31
This Month's Payment - sent to Cascade County		11,566.31

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Year To Date Payment Advice

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07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	351,029.32	
Amount Paid Thru This Month:	351,029.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,205.88
This Month's Payment - sent to Cascade County		70,205.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,485.20	
Amount Paid Thru This Month:	32,485.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,497.04
This Month's Payment - sent to Cascade County		6,497.04

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,216.19	
Amount Paid Thru This Month:	2,216.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		443.23
This Month's Payment - sent to Cascade County		443.23

* Entitlements with asterisks have been recalculated.

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FY2007-08

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,917.60	
Amount Paid Thru This Month:	1,917.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		383.52
This Month's Payment - sent to Cascade County		383.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Cascade County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,580.44	
Amount Paid Thru This Month:	14,580.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,916.12
This Month's Payment - sent to Cascade County		2,916.12

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0105 Centerville H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Cascade County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,695.74	
Amount Paid Thru This Month:	11,695.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,695.74
This Month's Payment - sent to Cascade County		11,695.74

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	519,917.68	
Amount Paid Thru This Month:	519,917.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,983.52
This Month's Payment - sent to Cascade County		103,983.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	55,938.30	
Amount Paid Thru This Month:	55,938.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,187.66
This Month's Payment - sent to Cascade County		11,187.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,684.76	
Amount Paid Thru This Month:	5,684.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,136.92
This Month's Payment - sent to Cascade County		1,136.92

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,508.40	
Amount Paid Thru This Month:	4,508.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		901.68
This Month's Payment - sent to Cascade County		901.68

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	31,799.69	
Amount Paid Thru This Month:	31,799.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,359.93
This Month's Payment - sent to Cascade County		6,359.93

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0112 Belt Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Cascade County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,824.01	
Amount Paid Thru This Month:	12,824.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,824.01
This Month's Payment - sent to Cascade County		12,824.01

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	400,369.41	
Amount Paid Thru This Month:	400,369.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,073.89
This Month's Payment - sent to Cascade County		80,073.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,449.20	
Amount Paid Thru This Month:	29,449.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,889.84
This Month's Payment - sent to Cascade County		5,889.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,401.03	
Amount Paid Thru This Month:	2,401.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		480.23
This Month's Payment - sent to Cascade County		480.23

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,305.20	
Amount Paid Thru This Month:	2,305.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		461.04
This Month's Payment - sent to Cascade County		461.04

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,211.40	
Amount Paid Thru This Month:	17,211.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,442.28
This Month's Payment - sent to Cascade County		3,442.28

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0113 Belt H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Cascade County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,824.01	
Amount Paid Thru This Month:	12,824.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,824.01
This Month's Payment - sent to Cascade County		12,824.01

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	431,489.99	
Amount Paid Thru This Month:	431,489.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,297.99
This Month's Payment - sent to Cascade County		86,297.99

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	46,299.00	
Amount Paid Thru This Month:	46,299.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,259.80
This Month's Payment - sent to Cascade County		9,259.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,423.68	
Amount Paid Thru This Month:	4,423.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		884.72
This Month's Payment - sent to Cascade County		884.72

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,550.00	
Amount Paid Thru This Month:	2,550.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		510.00
This Month's Payment - sent to Cascade County		510.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Cascade County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	24,138.75	
Amount Paid Thru This Month:	24,138.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,827.71
This Month's Payment - sent to Cascade County		4,827.71

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0118 Simms H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Cascade County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,081.97	
Amount Paid Thru This Month:	11,081.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,081.97
This Month's Payment - sent to Cascade County		11,081.97

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	227,475.75	
Amount Paid Thru This Month:	227,475.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,495.11
This Month's Payment - sent to Cascade County		45,495.11

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	36,432.00	
Amount Paid Thru This Month:	36,432.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,286.40
This Month's Payment - sent to Cascade County		7,286.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,190.91	
Amount Paid Thru This Month:	3,190.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		638.19
This Month's Payment - sent to Cascade County		638.19

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,774.80	
Amount Paid Thru This Month:	1,774.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		354.96
This Month's Payment - sent to Cascade County		354.96

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Cascade County		640.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	22,807.58	
Amount Paid Thru This Month:	22,807.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,561.50
This Month's Payment - sent to Cascade County		4,561.50

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0127 Vaughn Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Cascade County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,778.45	
Amount Paid Thru This Month:	5,778.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,778.45
This Month's Payment - sent to Cascade County		5,778.45

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	254,002.97	
Amount Paid Thru This Month:	254,002.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,800.57
This Month's Payment - sent to Cascade County		50,800.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	32,898.10	
Amount Paid Thru This Month:	32,898.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,579.62
This Month's Payment - sent to Cascade County		6,579.62

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,832.15	
Amount Paid Thru This Month:	3,832.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		766.39
This Month's Payment - sent to Cascade County		766.39

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,040.00	
Amount Paid Thru This Month:	2,040.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408.00
This Month's Payment - sent to Cascade County		408.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,528.06	
Amount Paid Thru This Month:	17,528.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,505.58
This Month's Payment - sent to Cascade County		3,505.58

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Cascade County		13,486.17

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice
June Payment
FY2007-08

07 Cascade
0131 Ulm Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,027.05	
Amount Paid Thru This Month:	4,027.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,027.05
This Month's Payment - sent to Cascade County		4,027.05

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,851.68	
Amount Paid Thru This Month:	8,851.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,770.32
This Month's Payment - sent to Cascade County		1,770.32

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Cascade County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	100.00	
Amount Paid Thru This Month:	100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Cascade County		20.00

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
1195 Deep Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	575.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115.08
This Month's Payment - sent to Cascade County		115.08

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Cascade County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14.49	
Amount Paid Thru This Month:	14.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14.49
This Month's Payment - sent to Cascade County		14.49

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	526,589.03	
Amount Paid Thru This Month:	526,589.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,317.83
This Month's Payment - sent to Cascade County		105,317.83

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	68,926.31	
Amount Paid Thru This Month:	68,926.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,785.27
This Month's Payment - sent to Cascade County		13,785.27

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,699.78	
Amount Paid Thru This Month:	8,699.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,739.94
This Month's Payment - sent to Cascade County		1,739.94

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,569.60	
Amount Paid Thru This Month:	4,569.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		913.92
This Month's Payment - sent to Cascade County		913.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Cascade County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	66,139.26	
Amount Paid Thru This Month:	66,139.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,227.82
This Month's Payment - sent to Cascade County		13,227.82

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
1225 Sun River Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.88	
Amount Paid Thru This Month:	67,430.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.16
This Month's Payment - sent to Cascade County		13,486.16

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	19,609.25	
Amount Paid Thru This Month:	19,609.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,609.25
This Month's Payment - sent to Cascade County		19,609.25

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

07 Cascade
9699 North Ctrl Learn Res Ctr

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	20,341.20	
Amount Paid Thru This Month:	20,341.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,068.24
This Month's Payment - sent to Cascade County		4,068.24

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	128,931.57	
Amount Paid Thru This Month:	128,931.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,786.29
This Month's Payment - sent to Cascade County		25,786.29

* Entitlements with asterisks have been recalculated.

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